



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, April 13, 2022

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 543,536	\$ 545,611	\$ 651,523	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 543,536	\$ 545,611	\$ 651,523	\$ 215,160

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	32,425	187,216	2,092,988	Commodity Futures Trading Comm (CFTC)	0	13	218
Commodity Futures Trading Comm (CFTC)	0	0	134	Corporation for Public Broadcasting	0	0	465
Dept of Agriculture (USDA) - misc	5	106	1,643	Defense Vendor Payments (EFT)	666	9,839	205,373
USDA - Commodity Credit Corporation	57	341	5,027	Dept of Agriculture (USDA) - misc	83	748	12,115
USDA - Federal Crop Insurance Corp Fund	0	0	2,208	USDA - Child Nutrition	286	1,403	20,867
USDA - Loan Repayments	9	201	4,444	USDA - Commodity Credit Corporation	27	111	9,762
Dept of Commerce (DOC)	20	144	2,417	USDA - Federal Crop Insurance Corp Fund	7	134	8,175
Dept of Education (ED)	80	1,051	18,790	USDA - Loan Payments	27	279	4,713
Dept of Energy (DOE)	5	205	6,729	USDA - Other Farm Service	13	542	1,622
Dept of Health & Human Serv (HHS) - Misc	13	423	4,434	USDA - Supp Nutrition Assist Prog (SNAP)	567	5,275	84,279
HHS - Marketplace Receipts	0	0	210	USDA - Supp Nutrition Assist Prog (WIC)	16	188	2,911
HHS - Medicare Premiums	64	951	24,437	Dept of Commerce (DOC)	39	251	4,809
Dept of Homeland Security (DHS) - misc	24	214	3,010	Dept of Education (ED)	983	7,376	137,589
DHS - Customs and Certain Excise Taxes	126	1,223	57,847	Dept of Energy (DOE)	168	1,372	23,667
DHS - Fed Emergency Mgmt Agency (FEMA)	16	134	1,374	Dept of Health & Human Serv (HHS) - Misc	10	278	6,853
DHS - Transportation Security Admn (TSA)	1	11	1,864	HHS - Centers for Disease Control (CDC)	130	883	12,327
Dept of Interior (DOI) - misc	7	30	688	HHS - Federal Hospital Insr Trust Fund	560	17,112	175,727
DOI - Fish and Wildlife and Parks	1	19	268	HHS - Federal Supple Med Insr Trust Fund	682	23,639	226,924
DOI - Gas and Oil Lease Sales Proceeds	792	853	8,100	HHS - Grants to States for Medicaid	1,597	25,304	308,957
DOI - Land and Minerals Management	4	16	562	HHS - Health Resources & Services Admin	481	3,119	39,829
DOI - Water and Science	1	14	444	HHS - Indian Health Service	9	130	4,851
Dept of Labor (DOL) - misc	2	13	229	HHS - Marketplace Payments	0	0	38,421
DOL - Pension Benefit Guaranty Corp.	31	105	4,302	HHS - Medicare Prescription Drugs	0	10,346	63,561
Dept of Transportation (DOT)	2	23	2,324	HHS - National Institutes of Health	93	1,114	20,466
Dept of Treasury (TREAS) - misc	0	88	3,531	HHS - Other Public Health Services	30	316	4,914
TREAS - Comptroller of the Currency	0	0	661	HHS - Othr Admin for Children & Families	115	1,129	16,172
TREAS - Federal Financing Bank	0	8	997	HHS - Othr Cent Medicare & Medicaid Serv	37	1,461	23,126
TREAS - GSE Proceeds	0	0	2,869	HHS - Payments to States	348	1,700	21,704
TREAS - Troubled Asset Relief Pro (TARP)	0	0	124	HHS - Temp Assistance for Needy Families	299	628	7,853
TREAS - United States Mint	33	230	3,439	Dept of Homeland Security (DHS) - misc	56	503	6,996
Dept of Veterans Affairs (VA)	37	346	4,839	DHS - Customs & Border Protection (CBP)	13	238	4,191
District of Columbia	0	0	149	DHS - Fed Emergency Mgmt Agency (FEMA)	117	899	16,449
Environmental Protection Agency (EPA)	0	14	225	DHS - Transportation Security Admn (TSA)	1	63	1,173
Estate and Gift Taxes	28	963	13,897	Dept of Interior (DOI) - misc	24	230	6,959
Export-Import Bank	3	22	1,160	DOI - Fish and Wildlife and Parks	24	127	2,146
Farm Credit System Insurance Cor (FCSIC)	0	16	516	DOI - Land and Minerals Management	9	45	1,008
Federal Communications Commission (FCC)	4	35	22,605	DOI - Water and Science	19	81	954
FCC - Universal Service Fund	47	466	4,651	Dept of Labor (DOL) - misc	39	421	8,978
Federal Deposit Insurance Corp (FDIC)	0	76	4,021	DOL - Pension Benefit Guaranty Corp.	238	245	4,883
Federal Reserve Earnings	2,349	4,788	65,470	DOL - Unemployment Benefits	111	1,094	21,763
Federal Trade Commission (FTC)	2	24	303	Unemployment Assist - FEMA Lost Wage Pmt	0	0	58
Foreign Military Sales Program	98	3,899	23,279	Dept of Transportation (DOT) - Misc	10	85	2,002
General Services Administration (GSA)	4	39	882	DOT - Federal Aviation Administration	41	323	7,487
Housing and Urban Development programs	1	67	1,950	DOT - Federal Highway Administration	173	1,215	21,874
Independent Agencies - misc	2	189	1,452	DOT - Federal Railroad Administration	0	8	1,305
Individual Income and Employment Taxes, Not Withheld	6,415	25,559	177,939	DOT - Federal Transit Administration	130	602	19,563
International Monetary Fund (IMF)	0	0	1,425	Dept of Treasury (TREAS) - misc	3	25	1,189
Judicial Branch - Courts	9	81	1,307	TREAS - Claims Judgments and Relief Acts	9	39	1,380
Justice Department programs	7	1,149	4,136	TREAS - Comptroller of the Currency	0	5	170
Legislative Branch - misc	0	1	19	TREAS - Federal Financing Bank	4	86	3,763
Legislative Branch - Library of Congress	0	3	154	TREAS - IRS Refunds for Puerto Rico	2	23	471
National Credit Union Admin (NCUA)	11	65	1,960	TREAS - Pmt to Resolution Funding Corp	0	0	460
National Science Foundation (NSF)	0	0	21	TREAS - Troubled Asset Relief Pro (TARP)	0	4	193
Postal Service	328	3,688	53,153	TREAS - United States Mint	85	317	2,850
Public Debt Cash Issues (Table III-B)	1,636	341,216	9,898,883	Airline Worker Support Extension	0	0	18
RRB - Natl Railroad Retirement Inv Trust	0	98	882	Coronavirus Relief Fund	0	47	10,673
RRB - Unemployment Insurance	0	2	104	Emergency Capital Investment Program	0	0	6
Securities and Exchange Commission (SEC)	4	94	1,228	Emergency Rental Assistance	84	1,024	8,463
				ESF - Economic Recovery Programs	0	-7	-5,772

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Small Business Administration (SBA)	47	538	7,205	Transportation Services	0	0	686
Social Security Admin (SSA) - misc	7	35	475	Dept of Veterans Affairs (VA)	424	2,537	36,541
SSA - Supplemental Security Income	0	2	1,496	VA - Benefits	48	10,896	77,586
State Unemployment Insurance Deposits	97	425	25,332	District of Columbia	2	34	222
Unclassified - Deposits	25	743	6,057	Environmental Protection Agency (EPA)	46	181	3,931
Other Deposits:				Export-Import Bank	3	11	258
Federal Housing Admin: Note Sales	62	1,178	12,387	Farm Credit System Insurance Cor (FCSIC)	0	0	5
				Federal Communications Commission (FCC)	0	218	3,689
				FCC - Universal Service Fund	17	116	4,253
				Federal Deposit Insurance Corp (FDIC)	1	16	380
				Federal Employees Insurance Payments	363	3,492	49,709
				Federal Salaries (EFT)	89	7,733	110,369
				Federal Trade Commission (FTC)	0	2	156
				General Services Administration (GSA)	91	1,227	14,857
				Housing and Urban Development programs	159	5,015	44,621
				Independent Agencies - misc	15	147	2,657
				Interest on Treasury Securities	1	62	145,977
				International Monetary Fund (IMF)	0	41	3,039
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	41	1,927	17,054
				IRS Tax Refunds Individual (EFT)	9,640	30,342	227,302
				Judicial Branch - Courts	1	49	909
				Justice Department programs	68	684	10,212
				Legislative Branch - misc	17	46	761
				Legislative Branch - Library of Congress	1	10	272
				NASA	59	745	10,839
				National Credit Union Admin (NCUA)	2	25	681
				National Science Foundation (NSF)	41	202	3,643
				Postal Service Money Orders and Other	169	1,631	23,202
				Public Debt Cash Redemp. (Table III-B)	1,509	395,399	8,619,484
				Railroad Retirement Board (RRB) - misc	0	1	27
				RRB - Benefit Payments	1	1,187	8,252
				Securities and Exchange Commission (SEC)	1	26	595
				Small Business Administration (SBA)	1,100	12,393	266,826
				Social Security Admin (SSA) - misc	11	128	2,456
				SSA - Benefits Payments	22,790	46,050	570,736
				SSA - Supplemental Security Income	8	4,660	32,385
				Other Withdrawals:			
				Foreign Military Sales Program	115	116	361
				State Department	66	408	9,501
				Thrift Savings Plan Transfer	115	7,631	47,799
				Unclassified	1,537	15,349	165,787
Total Other Deposits	62	2,456	85,846	Total, Other Withdrawals	1,833	39,036	363,494
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositaries	0	0	0	Transfers to Depositaries	0	0	0
Total TGA Deposits	44,941	580,715	12,669,117	Total TGA Withdrawals	47,015	688,702	12,340,740
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from TGA (Table V)	0	0	0	Transfers to TGA (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 44,941	\$ 580,715	\$ 12,669,117	Total Withdrawals (excluding transfers)	\$ 47,015	\$ 688,702	\$ 12,340,740
				Net Change in Operating Cash Balance	\$ -2,075	\$ -107,987	\$ 328,376

Wednesday, April 13, 2022

TABLE III-A - Public Debt Transactions							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 374,676	\$ 7,062,040
Regular Series	\$ 0	\$ 262,667	\$ 5,514,849	Notes	0	0	1,218,570
Cash Management Series	0	60,000	1,710,025	Bonds	0	0	30,657
Notes	0	-2	2,065,811	Federal Financing Bank	0	0	0
Bonds	0	0	325,144	Nonmarketable:			
Inflation-Protected Securities Increment	534	6,874	57,713	United States Savings Securities	41	502	6,348
Federal Financing Bank	0	0	0	Government Account Series	619,515	5,264,214	61,917,492
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	92	441	9,891	Foreign Series	0	0	0
Interest Increment	2	495	2,986	State and Local Series	0	4,927	53,881
Government Account Series	603,686	5,247,376	62,472,014	Other	1,468	15,294	241,449
Hope Bonds	0	0	0				
Domestic Series	0	3	14	Total Redemptions	\$ 621,024	\$ 5,659,614	\$ 70,534,626
Foreign Series	0	0	0				
State and Local Series	78	3,478	43,634	Net Change in Public Debt Outstanding	\$ -15,168	\$ -63,011	\$ 1,909,030
Other	1,466	15,270	241,575				
Total Issues	\$ 605,857	\$ 5,596,602	\$ 72,443,656				

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 605,857	\$ 5,596,602	\$ 72,443,656
Premium on New Issues	0	0	8,023
Discount on New Issues:			
Bills (-)	0	642	6,638
Bonds and Notes (-)	0	0	14,426
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	603,686	5,247,376	62,472,014
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	495	2,986
Inflation-Protected Securities Increment	534	6,874	56,732
Total Public Debt Cash Issues	\$ 1,636	\$ 341,216	\$ 9,898,883
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 621,024	\$ 5,659,614	\$ 70,534,626
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-5
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	619,515	5,264,214	61,915,146
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 1,509	\$ 395,399	\$ 8,619,484

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,827,992	\$ 23,827,482	\$ 23,879,768	\$ 22,282,900
Intragovernmental Holdings	6,509,956	6,525,634	6,521,192	6,146,018
Total Public Debt				
Outstanding	30,337,949	30,353,116	30,400,960	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	29,193	29,238	29,114	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,302,225	\$ 30,317,347	\$ 30,365,315	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 10,553	\$ 120,597	\$ 1,771,347
Individual Income Taxes	15,036	55,082	181,401
Railroad Retirement Taxes	6	222	3,413
Excise Taxes	588	1,495	40,122
Corporation Income Taxes	6,224	15,453	159,306
Federal Unemployment Taxes	15	103	2,373
Estate and Gift Taxes & Misc IRS Rcpts.	15	396	2,465
Total	\$ 32,436	\$ 193,348	\$ 2,160,428
Cash Federal Tax Deposits:			
Direct	\$ 159	\$ 552	\$ 19,152
Through Depositories	32,267	186,664	2,073,837
Total Cash FTD's	\$ 32,425	\$ 187,216	\$ 2,092,988
Inter-agency Transfers	11	6,132	67,440
Total	\$ 32,436	\$ 193,348	\$ 2,160,428

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	10	6,407	53,282
IRS Tax Refunds Business (EFT)	41	1,927	17,054
IRS Tax Refunds Individual (Checks)	154	6,142	30,420
IRS Tax Refunds Individual (EFT)	9,640	30,342	227,302

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.
 From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.
 From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.